

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF April, 2014Date: April 30, 2014CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 62377City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-10-0684PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION**CONTRACT**Basic Contract Amount \$ 844,000**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 137,856.00Adjusted Contract Amount \$ 981,856.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	54.13%	\$ <u>456,825.00</u>	44.79% \$ <u>61,744.00</u>	\$ <u>518,569.00</u>
Retained		\$ <u>29,618.00</u>	\$ <u>3,087.00</u>	\$ <u>32,705.00</u>
Amount Subject to Payment		\$ <u>427,207.00</u>	\$ <u>58,657.00</u>	\$ <u>485,864.00</u>
Payments to Date		\$ <u>394,610.00</u>	\$ <u>21,590.00</u>	\$ <u>416,200.00</u>
Payments Now Due		\$ <u>32,597.00</u>	\$ <u>37,067.00</u>	\$ <u>69,664.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

[Signature] MAY - 5 2014  
3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY - 5 2014  
4. Recommended: Area Engineer/Architect Date:

[Signature] MAY - 5 2014  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 05 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Brian's Contracting, Inc.

[Signature] 4/30/2014  
By signature / Title: FOR Brian M. Arakaki, President Date:

## BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April, 2014

<b>CONTRACTOR:</b>	<b>BRIAN'S CONTRACTING, INC.</b>	<b>Contract No.: 62377</b>
<b>PROJECT TITLE:</b>	<b>WASHINGTON PLACE - QUEEN'S GALLERY RENOVATI</b>	<b>DAGS Job No.: 12-10-0684</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	%. Cmpl	RETN %	CONTRACT
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$396,800	\$321,275	80.97%	5%	\$16,063

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akamai Glass	Glazing	C-23775	\$38,000	\$0	0.00%	10%	\$0
Bauske Environmental, Inc.	Demo/Asbestos	C-26348	\$64,600	\$48,450	75.00%	10%	\$4,845
JD Painting & Decorating	Painting/Coating	C-15379	\$63,000	\$2,100	3.33%	10%	\$210
L&A Sheetmetal	Sheet Metal	C-30827	\$2,000	\$2,000	100.00%	10%	\$200
MRC Roofing, LLC	Roofing	C-31627	\$210,600	\$44,000	20.89%	10%	\$4,400
Rambaud Electric, LLC	Electrical	C-27178	\$10,000	\$2,000	20.00%	10%	\$200
Statewide General Contract	Insulation	BC-25436	\$22,000	\$0	0.00%	10%	\$0
Xtermco, Inc.	Termite Treatment	PCO-201	\$37,000	\$37,000	100.00%	10%	\$3,700
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$447,200	\$135,550			\$13,555
			\$844,000	\$456,825			

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$29,618</b>
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

Checked/Verified by:

17

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

4/30/2014

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April, 2014

**CONTRACTOR:** BRIAN'S CONTRACTING, INC. Contract No.: 62377  
**PROJECT TITLE:** WASHINGTON PLACE - QUEEN'S GALLERY RENOVAT DAGS Job No.: 12-10-0684

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-28123	\$137,856	\$61,744	44.79%	5%	\$3,087

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,087
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

4/30/2014

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

**BILLING MONTH:** April-14

**DAGS JOB NO.:** 1 2-10-0684

**CONTRACT NO.:** 62377

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-440M		\$34,644.00	\$2,047.00	\$32,597.00
		<b>Totals:</b>	\$34,644.00	\$2,047.00	\$32,597.00

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<b>Change Order Payment</b>		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-440M		\$39,018.00	\$1,951.00	\$37,067.00
		<b>Totals:</b>	\$39,018.00	\$1,951.00	\$37,067.00

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<b>Grand Total:</b>			\$73,662.00	\$3,998.00	\$69,664.00
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Verified By *[Signature]*

DATE *5/9/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *5134N01*

Verified By *[Signature]*

MAY 15 2014